

FY 2016 GTAS Reporting Window Schedule							
Budgetary and Proprietary Reporting			Intragovernmental Reporting				
Period End	Period	Reporting Window	Period End	Period	Extension Request Deadline	Bulk File Submission Due Dates	Material Difference Reporting Window
November 30, 2015	November	Friday, December 4, 2015, 8 a.m. EST Friday, December 18, 2015, 2 p.m. EST					
December 31, 2015	1st Quarter (Oct-Dec)	Thursday, January 7, 2016, 8 a.m. EST Tuesday, January 19, 2016, 2 p.m. EST	December 31, 2015	1st Quarter (Oct-Dec)	Thursday, January 21, 2016, 5 p.m. EST	Saturday, January 23, 2016, 5 p.m. EST	Monday, January 25, 2016, 8 a.m. EST Wednesday, February 3, 2016, 5 p.m. EST
January 31, 2016	January	Thursday, February 4, 2016, 8 a.m. EST Thursday, February 18, 2016, 2 p.m. EST					
February 29, 2016	February	Friday, March 4, 2016, 8 a.m. EST Friday, March 18, 2016, 2 p.m. EST					
March 31, 2016	2nd Quarter (Jan-Mar)	Wednesday, April 6, 2016, 8 a.m. EST Monday, April 18, 2016, 2 p.m. EST	March 31, 2016	2nd Quarter (Jan-Mar)	Thursday, April 21, 2016, 5 p.m. EST	Saturday, April 23, 2016, 5 p.m. EST	Monday, April 25, 2016, 8 a.m. EST Wednesday, May 4, 2016, 5 p.m. EST
April 30, 2016	April	Thursday, May 5, 2016, 8 a.m. EST Wednesday, May 18, 2016, 2 p.m. EST					
May 31, 2016	May	Monday, June 6, 2016, 8 a.m. EST Friday, June 17, 2016, 2 p.m. EST					
June 30, 2016	3rd Quarter (Apr-June)	Thursday, July 7, 2016, 8 a.m. EST Monday, July 18, 2016, 5 p.m. EST	June 30, 2016	3rd Quarter (Apr-June)	Thursday, July 21, 2016, 5 p.m. EST	Saturday, July 23, 2016, 5 p.m. EST	Monday, July 25, 2016, 8 a.m. EST Wednesday, August 3, 2016, 5 p.m. EST
July 31, 2016	July	Thursday, August 4, 2016, 8 a.m. EST Thursday, August 18, 2016, 5 p.m. EST					
August 31, 2016	August	Wednesday, September 7, 2016, 8 a.m. EST Monday, September 19, 2016, 5 p.m. EST					
September 30, 2016	4th Quarter (July-Sept)	Thursday, October 6, 2016, 8 a.m. EST *Tuesday, October 18, 2016, 5 PM EST* Tuesday, November 15, 2016, 5 p.m. EST	September 30, 2016	4th Quarter (July-Sept)	N/A	Monday, October 24, 2016, 5 p.m. EST	N/A
Notes: 1) The FY 2016 reporting window schedule is based on statutory language, which OMB anticipates will be repeated from FY 2014 and beyond. 2) The Bureau of the Fiscal Service will require all TAS to be reported in each reporting window, including double zero's. 3) Certified agency bulk files submitted during the reporting window will be used to derive the quarterly intragovernmental reporting data. NOTE: Only certified data is used for Intragovernmental Reporting. 4) * Agencies must certify Expenditure TAS NLT October 18, 2016, 5 PM EST. OMB will import submissions as of this date into the PY column of the Budget Schedule P. Agencies may revise this data later in the window but must coordinate changes with their budget offices to ensure agreement between GTAS submissions and the Budget. 5) The times included on the reporting window schedule represent when the bulk file flag will be turned on/off. The system will always be available for reports and analytics. 6) The Intragovernmental Period Extensions will be gradually shortened beginning in FY 2016; eventually phasing out by FY 2019. 7) Fiscal Service will extract certified TAS balances October 24, 2016 after 5 p.m. EST for use in Quarter 4 Intragovernmental Material Difference/Scorecard Reporting.							